

Cash Journal Report

For period ending: 20211231

Fund: 0846

Federal Aid No: NF210846DCPH

Grant Title: MO STATE CORONERS TRAINNG FU

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$100.91	\$10,203.21	\$10,304.12	\$0.00	\$0.00	\$0.00	\$94.59	\$0.00	\$94.59
	Adjustments	\$0.00	\$221,112.66	\$221,112.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100.91	\$231,315.87	\$231,416.78	\$0.00	\$0.00	\$0.00	\$94.59	\$0.00	\$94.59

Cash Balance:	\$231,322.19
Transfer In:	\$0.00
Transfer Out:	\$231,322.19
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0846

Federal Aid No: NF220846DCPH

Grant Title: MO STATE CORONERS TRAINNG FU

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$806.93	\$806.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$24,703.34	\$24,703.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25,510.27	\$25,510.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$6,141.21	\$6,141.21	\$0.00	\$0.00	\$0.00	\$82.02	\$0.00	\$82.02
	Adjustments	\$0.00	\$150,926.93	\$150,926.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$157,068.14	\$157,068.14	\$0.00	\$0.00	\$0.00	\$82.02	\$0.00	\$82.02
CUMULATIVE	SAM II	\$0.00	\$6,141.21	\$6,141.21	\$0.00	\$0.00	\$0.00	\$82.02	\$0.00	\$82.02
	Adjustments	\$0.00	\$150,926.93	\$150,926.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$157,068.14	\$157,068.14	\$0.00	\$0.00	\$0.00	\$82.02	\$0.00	\$82.02

Cash Balance:	\$156,986.12
Transfer In:	\$231,322.19
Transfer Out:	\$0.00
Ending Balance:	<u>\$388,308.31</u>